

Technical Analyzer

Saravut Tachochavalit, Analyst

TEL : +66 (2) 088 9999 Ext. 9754
 EMAIL : Saravut.ta@rhbgroup.com

Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าในส่วนใหญ่อยู่ในแดนลบ ผิดหวังที่ธนาคารกลางจีนยังคงอัตราดอกเบี้ยเงินกู้ระยะกลาง (MLF) ระยะ 1 ปี ไว้ที่ระดับเดิม 2.50% สวนทางกับที่ตลาดคาดว่าจะปรับลดอัตราดอกเบี้ยลงราว 0.10% สู่ระดับ 2.40% เพื่อกระตุ้นเศรษฐกิจ ทำให้การฟื้นตัวของเศรษฐกิจจีนน่าจะช้ากว่าคาด ติดตามตัวเลข GDP ของจีนในวันพรุ่งนี้ ผลสำรวจนักวิเคราะห์ของบลูมเบิร์กคาดว่าจะขยายตัว 5.2% ในปี 2566 ในขณะที่ผลสำรวจนักเศรษฐศาสตร์ในงาน WEF ที่เมืองดาวอสส่วนใหญ่คาดว่าเศรษฐกิจโลกจะอ่อนแอลงในปีนี้ และได้รับผลกระทบจากความขัดแย้งด้านภูมิรัฐศาสตร์ที่รุนแรงขึ้นทั่วโลก

ตลาดหุ้นไทยบ่าวันนี้ คาดว่าจะแกว่งในกรอบแคบ ๆ ตลาดขาดปัจจัยหนุนใหม่ ๆ และอยู่ในช่วงรายงานผลประกอบการแบงก์ นักลงทุนรอติดตาม Guidance ของผู้บริหารแบงก์สำหรับทิศทางเศรษฐกิจ แนวโน้มการตั้งสำรองในปีนี้

การวิเคราะห์ทางเทคนิค

SET Index แกว่งแคบ สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 1,395 จุด แนะนำ ซื้อเพื่อหวังผลดีกลับแถว ๆ 1,410 จุด หุ้นที่แนะนำ RCL, WHA



การวิเคราะห์ทางเทคนิค

สั้น ๆ ไม่ต่ำกว่าแนวรับแถว ๆ 850 จุด น่าจะตั้งหลักฟื้นตัวกลับขึ้นไปแถว ๆ 857 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 850-857 จุด รับรู้กำไร

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Kuala Lumpur	Singapore
RHB Investment Bank Bhd Level 3A, Tower One, RHB Centre Jalan Tun Razak Kuala Lumpur Malaysia Tel : +(60) 3 9280 8888 Fax : +(60) 3 9200 2216	RHB Bank Berhad (Singapore branch) 90 Cecil Street #04-00 RHB Bank Building Singapore 069531 Fax: +65 6509 0470
Jakarta	Bangkok
PT RHB Sekuritas Indonesia Revenue Tower, 11th Floor, District 8 - SCBD Jl. Jendral Sudirman Kav 52-53 Jakarta 12190 Indonesia Tel : +6221 509 39 888 Fax : +6221 509 39 777	RHB Securities (Thailand) PCL 10th Floor, Sathorn Square Office Tower 98, North Sathorn Road, Silom Bangrak, Bangkok 10500 Thailand Tel: +(66) 2 088 9999 Fax : +(66) 2 088 9799

สำนักงานใหญ่	สาขาที่ 1 สาขาหาดใหญ่	สาขาที่ 2 สาขาปิ่นเกล้า
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สาขาที่ 3 สาขาวิภาวดีรังสิต	สาขาที่ 4 สาขาเชียงใหม่	สาขาที่ 5 สาขาฉะเชิงเทรา
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